



NATIONAL ASSOCIATION OF UNCLAIMED PROPERTY ADMINISTRATORS ®

National Unclaimed Property Holder Workshop & Forum to be Held In Atlanta May 3-4, 2011

The National Association of Unclaimed Property Administrators will host a **Holder Interaction Focus** portion of its **Unclaimed Property Track at the NAST Treasury Management Training Symposium** to be held at the Marriott Marquis in Atlanta, Georgia. The intensive day and a half seminar has been specifically designed for financial professionals who staff the unclaimed property function in their company.

The sessions will begin at 3 p.m. on Tuesday, May 3rd and continue until 5 p.m. the next day. Single-company holders are invited to attend for the special rate of \$300, which includes the evening networking event, breakfast and lunch. For attendees that need accommodations, the hotel is offering a special rate of \$155 (single or double room; plus state and local taxes of 15% per room per night).

This is a unique opportunity to meet with state unclaimed property officials in a positive, cooperative environment to discuss issues that are important to you. In response to hundreds of results to our holder program survey, the following sessions are on the agenda:

Tuesday, May 3, 2011

Unclaimed Property 101 and More

Even if you are a veteran financial professional responsible for the unclaimed property function at your company, you will want to attend this comprehensive review focusing on the essentials of compliance. State administrators will guide you step-by-step through definitions of terms, rules of jurisdiction, identifying the types of unclaimed property and how to effectively prepare reports.

Wednesday, May 4, 2011

The Not So Complexities of Due Diligence

Administrators understand that one of the most difficult areas of compliance is performing the required due diligence, often for many states where the rules are not uniform. In this session you will learn how to successfully manage this process and get answers to your questions.

What Activates the Dormancy Period?

A dormancy period is the period of time, also referred to as the abandonment period, during which an owner of property does not take action on his property. This session will clarify as much as possible when these periods begin and end. Administrators will discuss case scenarios and interaction will be encouraged in this session.

Best Reporting Practices & Common Errors

A veteran panel of administrators and holders will discuss the benchmarks that holders should strive for in the reporting of unclaimed property. You will also learn how to avoid mistakes that cause reports to be sent back for correction.

Reporting Software University

NAUPA's free reporting software offers the latest technology in cloud computing. Administrators will be by your side as you get training to take advantage of this time-saving and secure method of electronic reporting.

Industry Roundtables

This forum will allow single company holders to network in specific industry groups to discuss unclaimed property issues of mutual interest. Administrators will participate to answer questions and assist with the facilitation.

Demystifying Audits

One of the most talked about subjects among holders is the unclaimed property audit. This session will feature prominent auditors who will explain how candidates are selected and present ways that you can minimize your risk of being audited. The discussion will include points that others wish they had known prior to being audited.

Voluntary Disclosure Agreements Explained

States are committed to promoting unclaimed property compliance. In an effort to accomplish this objective, many agencies make disclosure agreements available to companies that want to comply but have never reported. Learn how this process works and common requirements.

Holders and Administrators Cooperation Forum

A great opportunity for open communication and sharing, this session will attempt to resolve challenges faced by the holder community. Dialogue will be encouraged and resources will be made available to help make your compliance a streamlined and informed process.

Registration, travel and hotel information is available on the NAUPA Website at:

<http://www.unclaimed.org/reporting/new-naupa-holder-workshop/>

Please check back often for speakers and other updates.

We encourage you to make hotel reservations now as our room block is limited. Should you have questions, please contact us anytime by emailing naupa@csg.org. We look forward to seeing you in Atlanta!

CPE Credit: NAUPA will provide letters of recommendation to be sent to state boards of accountancy upon request.

About NAUPA

The National Association of Unclaimed Property Administrators (NAUPA) is a non-profit organization affiliated with the National Association of State Treasurers and the Council of State Governments. The mission of NAUPA is to promote and support excellence and professionalism among those individuals charged with the responsibilities of unclaimed property administration and compliance. Members represent all states, the District of Columbia, and other international governmental entities. NAUPA provides a forum for continuing discussions regarding interstate cooperation, education, training, uniform laws, reporting requirements and increasing the public's awareness of the role the states play in protecting and returning property to rightful owners.